



Customer : *NISHSHANKA MOTORS (GALNEWA)
 Customer Code/Grade/Narration : NI50 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1546/NI50-29/73725
 Present count : 1

Create date : 29 - February - 2024
 Rep confirm date : 29 - February - 2024

AMI-1546/NI50-29/73725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	87,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,000.00
Receivable total			86,993.25
Over payments			6.75

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	IBT	73725	Deposite date : 12-02-2024 Bank account : Bank of Ceylon - 3002378 Delay reason : .	87,000.00



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SELECTED INVOICES - (Average date : 01-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B025026	01-02-2024	AMI	102,345.00	15,351.75 Rate - 15%	0.00	0.00	86,993.25	86,993.25	0.00		
Total				102,345.00	15,351.75	0.00	0.00	86,993.25	86,993.25	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY